



Payment Report
FY2007-08
June Payment

*****Final*****

36

PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	152,876.81	152,876.81	0.00	30,575.37
This Month's Payment - sent to Phillips County				30,575.37
Quality Educator (01-3111)				
ENTITLEMENT	22,433.00	22,433.00	0.00	4,486.60
This Month's Payment - sent to Phillips County				4,486.60
At Risk Student (01-3112)				
ENTITLEMENT	6,270.31	6,270.31	0.00	1,254.07
This Month's Payment - sent to Phillips County				1,254.07
Indian Education for All (01-3113)				
ENTITLEMENT	1,081.20	1,081.20	0.00	216.24
This Month's Payment - sent to Phillips County				216.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,400.00	6,400.00	0.00	1,280.00
This Month's Payment - sent to Phillips County				1,280.00
Special Education (01-3115)				
ENTITLEMENT	10,888.93	10,888.93	0.00	2,177.81
This Month's Payment - sent to Phillips County				2,177.81

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Phillips County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,694.65	6,694.65	0.00	6,694.65
This Month's Payment - sent to Phillips County				6,694.65
This Month's Payment for District				60,170.90

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	171,168.37	171,168.37	0.00	34,233.65
This Month's Payment - sent to Phillips County				34,233.65
Quality Educator (01-3111)				
ENTITLEMENT	21,130.56	21,130.56	0.00	4,226.08
This Month's Payment - sent to Phillips County				4,226.08

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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PHILLIPS COUNTY

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	281.29	281.29	0.00	56.25
This Month's Payment - sent to Phillips County				56.25
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Phillips County				102.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	4,200.00	0.00	840.00
This Month's Payment - sent to Phillips County				840.00
Special Education (01-3115)				
ENTITLEMENT	4,454.76	4,454.76	0.00	890.92
This Month's Payment - sent to Phillips County				890.92
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Phillips County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,660.73	4,660.73	0.00	4,660.73
This Month's Payment - sent to Phillips County				4,660.73

* Entitlement has been recalculated

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June Payment

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36		PHILLIPS COUNTY			
		0648 Dodson H S	District ANB:	EL: 0 HS: 25	
			Located ANB:	25	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					51,752.75

		0657 Saco H S	District ANB:	EL: 0 HS: 34	
			Located ANB:	34	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		194,688.84	194,688.84	0.00	38,937.80
This Month's Payment - sent to Phillips County					38,937.80
Quality Educator (01-3111)					
ENTITLEMENT		18,713.90	18,713.90	0.00	3,742.78
This Month's Payment - sent to Phillips County					3,742.78
Indian Education for All (01-3113)					
ENTITLEMENT		693.60	693.60	0.00	138.72
This Month's Payment - sent to Phillips County					138.72
Special Education (01-3115)					
ENTITLEMENT		12,968.78	12,968.78	0.00	2,593.74
This Month's Payment - sent to Phillips County					2,593.74

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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PHILLIPS COUNTY

0657 Saco H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Phillips County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,814.12	5,814.12	0.00	5,814.12
This Month's Payment - sent to Phillips County				5,814.12
This Month's Payment for District				57,970.28

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,536,762.50	1,536,762.50	0.00	307,352.50
This Month's Payment - sent to Phillips County				307,352.50
Quality Educator (01-3111)				
ENTITLEMENT	157,996.48	157,996.48	0.00	31,599.28
This Month's Payment - sent to Phillips County				31,599.28

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	17,237.55	17,237.55	0.00	3,447.47
This Month's Payment - sent to Phillips County				3,447.47
Indian Education for All (01-3113)				
ENTITLEMENT	11,913.60	11,913.60	0.00	2,382.72
This Month's Payment - sent to Phillips County				2,382.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,600.00	18,600.00	0.00	3,720.00
This Month's Payment - sent to Phillips County				3,720.00
Special Education (01-3115)				
ENTITLEMENT	122,680.09	122,680.09	0.00	24,536.01
This Month's Payment - sent to Phillips County				24,536.01
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	4,280.24	4,280.24	0.00	4,280.24
This Month's Payment - sent to Phillips County				4,280.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	104,517.86	104,517.86	0.00	20,903.54
This Month's Payment - sent to Phillips County				20,903.54

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

36		PHILLIPS COUNTY			
		0659 Malta K-12 Schools	District ANB:	EL: 378 HS: 206	
			Located ANB:	584	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		31,883.80	31,883.80	0.00	31,883.80
This Month's Payment - sent to Phillips County					31,883.80
This Month's Payment for District					430,105.56
		0663 Whitewater K-12 Schools	District ANB:	EL: 49 HS: 35	
			Located ANB:	84	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		340,282.96	340,282.96	0.00	68,056.56
This Month's Payment - sent to Phillips County					68,056.56
Quality Educator (01-3111)					
ENTITLEMENT		41,432.29	41,432.29	0.00	8,286.45
This Month's Payment - sent to Phillips County					8,286.45
At Risk Student (01-3112)					
ENTITLEMENT		5,464.08	5,464.08	0.00	1,092.80
This Month's Payment - sent to Phillips County					1,092.80

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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PHILLIPS COUNTY

0663 Whitewater K-12 Schools

District ANB: EL: 49 HS: 35

Located ANB: 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Phillips County				342.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Phillips County				640.00
Special Education (01-3115)				
ENTITLEMENT	18,625.91	18,625.91	0.00	3,725.19
This Month's Payment - sent to Phillips County				3,725.19
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Phillips County				20,229.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	27,970.43	27,970.43	0.00	27,970.43
This Month's Payment - sent to Phillips County				27,970.43
This Month's Payment for District				130,343.43

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	158,355.92	158,355.92	0.00	31,671.20
This Month's Payment - sent to Phillips County				31,671.20
Quality Educator (01-3111)				
ENTITLEMENT	23,723.30	23,723.30	0.00	4,744.66
This Month's Payment - sent to Phillips County				4,744.66
At Risk Student (01-3112)				
ENTITLEMENT	4,576.98	4,576.98	0.00	915.38
This Month's Payment - sent to Phillips County				915.38
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	1,101.60	0.00	220.32
This Month's Payment - sent to Phillips County				220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Phillips County				80.00
Special Education (01-3115)				
ENTITLEMENT	14,947.07	14,947.07	0.00	2,989.39
This Month's Payment - sent to Phillips County				2,989.39

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Phillips County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,442.34	17,442.34	0.00	17,442.34
This Month's Payment - sent to Phillips County				17,442.34
This Month's Payment for District				71,549.45

* Entitlement has been recalculated

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Payment Report
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June Payment

*****Final*****

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PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,554,135.40	2,554,135.40	0.00	510,827.08	510,827.08
Quality Educator (01-3111)					
ENTITLEMENT	285,429.53	285,429.53	0.00	57,085.85	57,085.85
At Risk Student (01-3112)					
ENTITLEMENT	33,830.21	33,830.21	0.00	6,765.97	6,765.97
Indian Education for All (01-3113)					
ENTITLEMENT	17,013.60	17,013.60	0.00	3,402.72	3,402.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	32,800.00	32,800.00	0.00	6,560.00	6,560.00



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PHILLIPS COUNTY

County Summary

District ANB: EL: 107 HS: 59 K12: 663

County ANB: EL: 103 HS: 59 K12: 668

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	184,565.54	184,565.54	0.00	36,913.06	
					36,913.06
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	10,724.47	10,724.47	0.00	4,280.24	
					4,280.24
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	407,956.82	407,956.82	0.00	81,591.38	
					81,591.38
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	94,466.07	94,466.07	0.00	94,466.07	
					94,466.07



Payment Report
FY2007-08
June Payment

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PHILLIPS COUNTY

County Summary

District ANB: EL: 107 HS: 59 K12: 663

County ANB: EL: 103 HS: 59 K12: 668

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

131,720.35

High School Payment

109,723.03

K12 Payment

560,448.99

Coop Payment

0.00

County Payment

0.00

This Month's Payment

801,892.37